Pelhi



Gazette vizo19

DELHI ADMINISTRATION PUBLISHED BY AUTHORITY

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Notifictions of Statutory Local Bodies

DELHI TRANSPORT UNDERTAKING (Municipal Corporation of Deihi)

Abstract of Receipts & Expenditure (Bus & Tramways Wings) for the month of March, 1962

Abstract of Receipts & Expenditure (Bus C	Pavised	For the month of U March, 1962	Jp to the month of March, '62	Corresponding figures for the month in the last year
GROUP "	'A"_BUS WIN	G		n cua
General Administration :	Rs.	R ₈ . nP.	Rs. nP.	Ognoyd Acu
t. Adv. & Pub. Receipts	3,00,000	80,152.01	2,86,072.92	NOT L
	40,000	3,790.83	42,208.49	
2. Rent Receipts	1,70,000	1,28,413.21	2,50,156.22	mint of
Total	5,10,000	2,12,356.05	5,78,437.63	1,68,063.86
Operational: Traffic Earnings	3,27,70,000	27,59,145.81	3,15,19,245.14	Accellation O
TOTAL	3,27,70,000	27,59,145.81	3,15,19,245.14	24,87,782.62
Repairs & Maintenance: Sale of unserviceable, stores, scrap and condemned vehi-	2,50,000	(—)49,449.32	1,76,987*95	arioti sensi a sensi a sessi a
cles	2,50,000	(-)49,449.32	1,76,987.95	(-)5,293.88
TOTAL	3,35,30,000	29,22,052.54	3,22,74,670·72 10,53,548·69	26,50,552.60
Total .		1,68,39,186.76	3,33,28,219.41	D. A. Ramonde
SECTION II : Capital Account :			ericio din Periodi Periodi	STORY A
	64,00,000	18,00,000.00	64,00,000.00	
1. Loan from Central Govt	22,11,000	5,38,165.25	5,38,165.25	Aller .
2. Cont. from Funds	1,00,000	1,34,401.00	1,34,401.00	
3. Sale proceeds on Capital A/C			70,72,566.25	10.22.905.60
TOTAL—CAPITAL RECEIPTS	87,11,000	24,72,566.25		10,22,895.68
Opening Balance		(-)33,12,880:47	(+)1,49,682.45	
TOTAL	The state of the s	(-)8,40,314.22	(+)72,22,248.70	

The second second		the year 1961-62	March 1962	March 1962	the month in the lst year
SECTION III:	A .		10		4
Advances & Suspense		Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
I. Sundry Debtors	ide	4,30,000	1,05,059.05	8,09,163.54	
2. Sundry Creditors		2,09,70,000	58,09,434.16	2,55,32,996.08	
3. Stores & Stocks		2,05,20,000	1,44,24,108.99	1,52,76,858·76 2,55,92,635·52	
	# *	2,05,63,000	39,70,137.28		
TOTAL—RECEIPTS		6,24,83,000	2,43,08,739.48	6,72,11,653.90	2,82,09,164.90
Opening Balance			—)1,04,83,072.46	(-)9,65,622·10	1000
FOR IT WALLAST	TOTAL	(+)1,38,25,667.02(+)6,62,46,031.80	
	GROUP	'B'_TRAMWAY	WING		
Traffic Earnings		2,37,000	9,896•56	1,83,522-57	15,630.53
Adv. & Pub	den la la	5,000	305.50	4,140.43	99.50
Rent Receipts		3,100	250.00	3,075.81	350.00
Other receipts		13,000	28,987.57	29,488.20	4,248.72
		2,58,100	39,439.63	2,20,227.01	20,328.75
Advances & Suspense		7,62,200	3,19,271,52	8,47,305.24	6,64,304.58
alknopping to the last of the		10,20,300	3,58,711.15	10,67,532.25	6,84,633.33
Opening balance	on the latest the same of	unidad Ta	13,703.19	22,121.90	13,469.08
			3,72,414.34	10,89,654.15	6,98,102.41
	GRO	UP 'A'_BUS WIN	G		
SECTION I :					
General Administration :	4				mb/c lueblack
I. Corporation Expenses					
2. Pay & Allowances		12,37,000	(-)52,626.13	6,53,375.68	WAS A STATE OF
3. Other expenses	· POSSER	5,89,300	2,38,275.64	6,46,610.46	Mark Sales and the
4. P. Fund Contribution	* 110,000	95,000	45,158.33	90,084.56	SOL TO SELECT
5. Depreciation Charges	1000000	44,950	2,185·06 7,633·56	43,410·06 7,633·56	• •
	Total .		2,40,626.46		
	· ·	19,75,550	2,40,020 40	14,41,114.32	38,677.95
Operational:					
I. Pay & Allowances	TE CONTRACTOR	90,43,500	9,95,820.06	95,35,498.28	
2. Other expenses		10,35,200	4,48,294.50	10,75,632.38	
3. P. Fund Contribution	99	3,92,000	37,825.25	4,64,291.40	
5. Depreciation Charges		67,000	(-)2,506.87	6,814.87	
6. Interest Charges	-3 · 10 · 15	14,31,700	1,35,977.85	14,26,992.85	
7. Loan repayment		31,33,000	2,61,420.00	31,33,335.00	
8. Risk Insurance Fund		35,000	27,488.17	27,488.17	
9. Replacement Fund		1,05,91,000	1,15,70,413.62	1,16,02,094.66	
and a suppose of the	TOTAL	2,58,72,430	1,34,74,732.58		••
Repairs & Maintenance:	ZOTAB	2,30,72,430	1,34,74,732 30	2,74,04,155.74	1,13,40,656.98
I. Pay & Allowances		. 12,66,200	1,21,183.07	12,69,976.84	
2. Other expenses		1,16,500	82,358 34	1,13,986.93	
3. Cont. towards C.P.F		59,000	(-)22,187.12	64,052.15	
4. Depreciation Charges		. 99,920	2,963.21	95,423.21	A STATE OF THE PARTY OF THE PAR
5. Risk Insurance Fund		1,62,900	1,50,658.71	1,50,658.71	
6. Stores, spare-parts	No. of the	. 19,00,000	23,07,475.28	23,07,475.28	
7. Increst	Tomas	57,000	52,606.90	52,606.90	
Tomas Baumana Baumana	TOTAL .	36,61,520	26,95,058.39	40,54,180.02	21,15,846.76
Total—Revenue Payments	- Williams	3,15,09,500	1,64,10,417.43	3,28,99,450.08	1,34,95,181.69
Closing Balance		,	4,28,769.33	4,28,769.33	
	TOTAL .	•	1,68,39,186.76	3,33,28,219.41	• •

	GROUP	"A"_BUS WING	3	
General Administration:				
	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
I. Adv. & Pub. Receipts	4,00,000	40,019.56	95,337.65	
2. Rent Receipts	45,000	2,724 94	9,043 95	
3. Misc. Receipts	1,83,000	6,778.99	27,205.78	
TOTAL	6,28,000	49,523.49	1,31,587.38	31,533 · 88
	0,20,000	4253-3-42	-33-35-7-35	
Operational:				
Traffic Earnings	3,81,42,000	27,56,684.72	85,19,441.16	
Total	3,81,42,000	27,56,684.72	85,19,441.16	22,93,019.92
	3334-3-	= 733 - 25 - 1 7 =	- 22 /2011	
Repairs & Maintenance:				
Sale of unserviceable, stores, scrap and condemned Aux-	7 7			
vehicles	3,00,000	10,909.75	11,430 50	• •
Total	3,00,000	10,909 · 75	11,430 50	1,237.50
Total—Revenue Receipts	3,90,70,000	28,17,117.96	86,62,459.04	23,25,791.30
Opening Balance		1,76,91,159.57	1,53,51,121 17	
Total		2,05,08,277 53		
TOTAL .		2,03,003,277 33	3,40,13,300 21	
SECTION II:				
Control of the contro				
Capital Account:				
I. Loan from Central Govt	80,00,000	16,00,000	16,00,000,00	
2. Cont. from Funds & Surplus Revenue	34,37,000			September 1
3. Capital A/C	2,00,000	•	20,827.00	
50% Loan & 25% Subsidy from Min. of W.H. & S.	9,38,000			•
TOTAL—CAPITAL RECEIPTS	1,25,75,000	16,00,000.00	16,20,827.00	
Opening Balance	• •	(-)25,60,292.33	(-)17,64,938.78	•• \
TOTAL		(-)9,60,292.33	(-)1,44,111.78	
CECTION III.		CARL C		
SECTION III:				
Advances & Suspense:				
I. Sundry Debtors	5,05,000	26,190.86	1,21,889.08	
2. Sundry Creditors	4,00,00,000	14,05,284.44	31,60,900.29	
3. Stores & Stocks	40,00,000	8,408 · 26	18,91,265.60	
4. Others	1,92,30,000	21,02,339.72	63,77,542.47	
TOTAL RECEIPTS	6,37,35,000	35,42,223 · 28	11,55,597'44	27,98,954.03
Opening Balance		(-)1,50,91,707.03	(—)1,34,50,987.77	
TOTAL	Last of the	(—)1,15,49,483.750	(—)18,99,390·33	
The state of the s				-
CDOID (D) CDAN	WAY WING			
GROUP 'B"—TRAM	WAY WING			
Traffic Earnings	3,00,000	6,672.88	28,737.21	18,044.29
Adv. & Pub	6,000	58.00	670.50	397.50
Rent receipts	3,100	250.00	750.00	275.00
Other receipts	8,000	9.41	35.44	7.99
Advances & Suspense:				
Receipts	7,02,200	44,710.13	1,39,673.44	39,424.03
Market Market States	10,19,300	51,700.42	1,69,866.59	53,148.81
Opening Balance	2-7-755-3	18,966 · 24	19,591.05	17,531.20
TOTAL		70,666.66	1,89,457 64	75,680.01
			The state of the s	

for the year 1962-63

month in the last year

of June, 1962

June, 1962.

Particulars		1	Budget Estimates for the year 1962-63			orresponding figures for the month in the last year
		GROU	P 'A'—BUS WING			
General Administration:			Rs.	Rs. nP.	Rs. nP.	Rs. nP.
T. Corporation Expenses		e mai	13,17,000	69,788.97	2,08,667.99	Ed-1 - 6 - 10 (2)
2. Pay & Allowances			7,13,300	49,584·12 6,214·23	77,158.70	
4. P. Fund Contribution			1,40,000 49,600	4,133.00	12,399.00	•••
6. Risk Insurance Fund		• • • • • •	10,200	-	3,14,114.79	89,902:37
	TOTAL		23,30,700	1,29,720.32	3,14,114 /9	9,,, 5,
Operational:						
I. Pay & Allowances	edill.		1,06,92,400	9,33,710.33	29,46,553.75	
2. Other expenses		27.4	4,22,000	47,346.04	1,65,187.54	
4. Insurance 5. Depreciation Charges .			1,68,300	14,025.00	42,075.00	grati is
6. Interest Charges		Total S	16,11,200 35,73,000	2,97,750.00	8,93,250.00	
8. Risk Insurance Fund .			48,100	9,188.85	10,371 · 47	
9. Stores & Tickets .	TOTAL		2,94,47,700	14,74,750.91	45,23,575.56	11,28,778.23
				garing and some	r is several scale	
Repairs & Maintenance:		* (100)	15,42,600	1,15,421.31	3,44,258.01	
I. Pay & Allowances . 2. Other expenses			1,10,000	4,000·86 5,459·35	12,060 26	
3. Cont. towards C.P.F. & ESIGNATION Charges .			1,31,100	10,925.00	32,775.00	
5. Risk Insurance Fund . 6. Stores, spare-parts .			23,00,000	20.00	LANCE OF STREET	
7. Interest			61,000	1,35,806.52	4,07,890.08	1,14,116.21
	TOTAL		43,97,400	17,40,277.75	52,45,580.43	13,26,796 · 81
TOTAL—REVENUE PAYMENTS Closing Balance			3,60,75,300	1,87,67,999.78	1,87,67,999 78	
Glosnig Balance	TOTAL			2,05,08,277 53	2,40,13,580.21	
SECTION II		E - CA		N. State Co.		
Capital Account:			74,60,000	2,66,733.36	9,92,571 10	
 Vehicles Land & Buildings 			44,23,000	1,00,061.69	2,35,231·44 92,840·75	•••
3. Plant & Machinery 4. Furniture & Fixture	A COLOR		1,50,000	806.02	(—)6,565.09	
TOTAL—CAPITAL PAYMENTS			. 1,24,33,000	4,97,897·65 (—)14,58,189·98	13,14,078·20 (—)14,58,189·98	7,04,794.70
Closing Balance			•	(-)9,60,292.33	(-)1,44,111.78	·
	Тота	L .	·	(-19,0-1-1-35	Water Street Co.	
SECTION III	4					A A STATE OF A STATE OF
Advance & Suspense:				-6 156.10	- 1,65,363 78	Orange Co.
(i) Sundry Debtors .			7,50,000	36,476.10	61,44,134 04	
(ii) Sundry Creditors (iii) Stores & Stocks			46,00,000	9,59,295.35	71,15,749.80	Armai e
(iv) Others			6 30 80,000	56,55,494.30	1,53,05,587:7	2 33,77,926.93
TOTAL—PAYMENTS Closing Balance				-)1,72,04,978.05	(—)1,72,04,978.0	
	Тоти	AL .	. (-	—)1,15,49,483.75	(—)18,99,390.33	
No. of the Control of		G	ROUP "B"—TRAM	IWAY WING		
			[2,18,000	16,262.02	49,600.88	16,325.59
(i) Pay & Allowances . (ii) Stores & other charges			80,000	8·24 2,720·81	2,967.10	
(iii) Power Expenses . (iv) Rent, rate & taxes .			20,000	1,667.00	5,136.74	
(v) Int. charges (vi) Depreciation Charges			24,000	2,000.00	0	
(vii) P. F. Gratuity and ES. (viii) Other expenses	I contribution		20,000	0(0.01	- O	
Advances & Suspense:				20.005.00	81,553 8	5 24,121.16
Payments			7,02,200		- (- (00.0	
Clarina Dalance			12,11,20	0 50,897.32		2 22,526.62
Closing Balance	To	TAL .		70,666.60		
Note:—Book balance of cash has	been split up in	to Reven	ue, Capital Advance	& Suspense accoun	nts on the basis of	the balancesheet as
Note:—Book balance of cash has on 31st March, 1961. adjustment of the figu	The minus ca	sh balanc	ce in Sections II & II Necessary adjustm	I and heavy ba	out as soon as the	account for the year
adjustment of the figure 1961-62 are finalised.	res of Stores co	mounted.	sal- P. K.	SEN,		RAJ SHARMA,
Sd/- DHANI RAM, Dy. Chairman,	Member, D		Mol Chi	ef Auditor, rporation of Delhi	. Mpl. Co.	Secretary,
D.T.C.		PAR				

Particulars	Budget Estimates for the year 1962-63	For the month of July, 1962	Upto the month of July, 1962	Corresponding figures for the month in the last year
	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
CROTION I	GROUP 'A' BUS WIN	IG .		
SECTION I				
General Administration:	4.00.000	30,850.07	1,26,187.72	
(1) Adv. & Pub. Receipts	4,00,000		10,920.75	
(5) Misc. Receipts	1,83,000	12,497 · 12	39,702.90	
TOTAL	. 6,28,000	45,223.99	1,76,811.37	36,153.49
perational:				
Traffic Earnings	3,81,42,000	32,76,424 99	1,17,95,866.15	•
Total	3,81,42,000	32,76,424.99	1,17,95,866.15	27,18,458.48
Repairs and Maintenance:				
Sale of unserviceable stores, scrap and condemne Vehicles	ed aux. 3,00,00	0 17,796.75	29,227.25	
TOTAL	3,00,000	17,796.75	29,227.25	9,460.00
Total Revenue:	3,90,70,000	33,39,445.73	1,20,01,904.77	27,64,071.97
Receipts		1,87,67,999 78	1,53,51,121.17	
Opening Balance				
Total		2,21,07,445.51	2,73,53,025.94	
SECTION II				
Capital Account:				
Loan from Central Government	, , 80,00,000	16,00,000.00	32,00,000.00	and less the
Cont. from Funds and Surplus Revenue . Sales proceeds on Capital A/c	34,37,000		48,621.25	
50% Loan and 25% subsidy from Ministry of W	V.H.S. 9,38,000			Similar of the
	1,25,75,000		32,48,621.25	35,00,000.00
Total Capital Receipts		(-)14,58,189.98		
Opening Balance			(+)14,83,682.47	
TOTAL		(1)-505001 /	(1) 13 33 17	
	A PARTY PARTY			William .
Advances and Suspense:	5,05,000	21,833.75	1,43,722.83	
Sundry Debtors	. 4,00,00,000	The same or a second	60,21,388.02	
Stores and Stocks	40,00,000		18,94,139·34 91,42,671·49	
Others · · · · · · · · · · · · · · · · · · ·	1,92,30,000		1,72,01,921.68	22.24.072.07
Total Receipts	6,37,35,000	(-)1,72,04,978.05		33,34,073.91
Opening Balance		(-)1,15,54,653.81	-	
TOTAL			(+)3/3563933 92	
GROU	up 'b' tramways wi	NG		
	Rs.	nP. Rs. nP.	Rs. nP.	Rs. nP.
Traffic Earning	3,00,000.00	5,055.88	33,793.09	19,376.47
Adv. and Pub. Receipt	6,000.00	324.00	994.50	258.00
Rent Receipt	3,100.00		1,000.00	275·co 28·c9
Advances and Suspense:			T 0 . 0 = 0	
Advances and Suspense: Receipt	7,02,200 0		1,84,808.09	32,891 · 77
	10,19,300.00	50,770.13	2,20,636.72	52,829.33

Abstract of Receipt and Expenditure (Bus and Trans

GROUP 'A' BUS WING

SECTION I

General	Administration :								
						Rs.	Rs. nP.	Rs. nP.	Rs. nP.
(1)	Corporation Expenses		Contract of		•		.5.Va		TOM . III
(2)	Pay and Allowances		•			13,17,600	86,685.30	2,95,353.29	
(3)	Other Expenses .			1	· Ang	7,13,300	37,240.30	1,14,399.00	
(4)	Provident Fund Contri	ibution	Secultur.			1,40,000	7,402.90	23,292.00	
(5)	Depreciation Fund .					49,600	4,133.00	16,532.00	Military
(6)	Risk Insurance Fund					F0,200	History and the		••
	TOTAL	. 5	N			22,30,700	1,35,461.50	4,49,576.29	86,018.66
Operati	anal e				ver eve				
17			on division			1,06,92,400	9,64,158.42	39,10,712.17	
(1)	Pay and Allowances .	1010				12,04,700	1,23,268.99	1,71,359.79	
(2)	Other Expenses	•••			*	4,22,000	54,206.04	2,19,393 79	
(3)	P.F. Contribution					Carlo Hills In 1997	34,200 04	2,19,393 39	ancer Transport
(4)	Insurance				A STATE OF	78,000			total and
(5)	Depreciation Charges	- Sien	NAME .	· cu	NAME OF	1,68,300	14,025.00	56,100.00	
(6)	Interest Charges				sein.	16,11,200	1,39,350.00	5,57,397.00	
(7)	Loan Repayment		•	•		35,73,000	2,97,750.00	11,91,000.00	
(8)	Risk Insurance Fund		· but s			48,100		*	
(9)	Stores and Tickets		oha e.			1,16,50,000	451.39	10,822.86	•••
	Total					2,94,47,700	15,93,209.84	61,16,785 · 40	11,95,176 · 18
			#		PARE				nother same
Repairs	and Maintenance:								
(1)	Pay and Allowances					15,42,600	1,57,927.57	5,02,185.58	
(2)	Other Exp.				•	1,10,000	1,067.52	13,127.78	••
(3)	Cont. towards C.P.F.	& E.S.I.C				69,000	12,060.00	30,856.81	
(4)	Dep. Charges .					1,31,100	10,925-00	43,700.00	
(5)	Risk Ins. Fund .					1,83,700			
(6)	Stores, spare parts					23,00,000			
(7)	Interest			100		61,000			
0	Total				1.45	43,97,400	1,81,980.09	5,89,870.17	1,15,455.28
									and wanters
To	tal Revenue Payments					3,60,75,800	19,10,651-43	71,56,231.86	13,96,650 12
· Cl	osing Balance .	• •					2,01,96,794.08	2,01,96,794.08	
20.7	Total					••	2,21,07,445.51	2,73,53,025.94	
						-			

SECTION II				
Capital Account :				
(1) Vehicles	74,60,000	7,19,106.45	17,11,677.55	/.
(2) Land & Buildings	44,23,000	4,00,137.22	6,35,368.66	turpy tatomore
(3) Plant and Machinery	4,00,000		92,840.75	
(4) Furniture and Fixture	1,50,000	8,723 · 52	2,158.43	
Total Capital Payments	24,33,000	11,27,967.19	24,42,045 · 39	4,21,727.67
Closing Balance		(-)9,58,362.92	(-)9,58,362.92	· · · · · · · · · · · · · · · · · · ·
Total		(+)1,69,604.27	(+)14,83,082.47	THE SHOPE I
SECTION III		la del		
Advances and Suspense :				
(I) Sundry Debtors	7,50,000	44,871.75	2,10,235.53	n de Sha
(2) Sundry Creditors	4,00,00,000	23,23,771 · 16	84,67,905.20	lotter/
	46,00,000	20,96,661.31	39,77,001 · 41	1.1
	1,77,30,000	29,39,989.58	1,00,55,739 38	
(4) Others	1,77,30,000			1 prime.
Total Payments	6,30,80,000	74,05,293.80	2,27,10,881 · 52	73,28,414.03
Closing Balance	(-	-)1,89,59,947.61 (.	_)1,89,59,947-61	PIPA.
Total	(-	_)1,15,54,653.81	(+)37,50,933.91	inde de la
illy agricult action by adjust			end_rings_0	succession of the second
GROUP 'B' (TRA	MWAYS WIN	(G)		
Pay and Allowances	2,18,000	14, 385.53	63,986.41	15,160.37
Stores and other charges	80,000	1.50	9.74	••
Power expenses	36,000	2,282.65	5,249.75	3,156.56
Rent, Rate and taxes	20,000	1,808.98	6,945.72	4,940.47
Int, Charges	80,000	6,686.00	26,725.00	5,973.00
Depreciation charges	24,000	2,000.00	8,000.00	5,048.00
P Fund Contribution and E.S.I. Contribution	20,000	677.00	4,536.68	827-11
P. Fund Contribution and E.S.I. Contribution		677·00	4,536.68	827·11 285·90
Other expenses	31,000	392.47	915.30	827·11 285·90
	31,000	392.47	915.30	Matthew Pak
Other expenses	31,000	392.47	915.30	Matthew Pak
Other expenses	31,000 Undertaking (Mu	392,47 micipal Corporation	915-30 on of Delhi)	285.90
Other expenses	31,000 Undertaking (Mu 7,02,200.00	392'47 inicipal Corporatio	915·30 on of Delhi)	19,131.94
Other expenses	31,000 Undertaking (Mu 7,02,200·00 12,11,200·00	392.47 inicipal Corporation 21,440.52 49,674.65 20,864.80	915·30 on of Delhi) 1,02,994·37 2,19,362·97 20,864·80	19,131·94 54,523·35 16,832·60
Other expenses Delhi Transport I Advances and suspense: Payments	31,000 Undertaking (Mu 7,02,200·00 12,11,200·00	392'47 Inicipal Corporation 21,440'52 49,674'65	915·30 on of Delhi) 1,02,994·37 2,19,362·97	19,131.94

Estimate for the year 1962-63 month of July, 1962 month of July 1962 hgures for the month in the last year.

Note.— Book balance of cash has been split up into Revenue, advance and suspense on the basis of the balance sheet as on 31st March, 1961. The minus cash balance in sections II & III and heavy balance in Section I is due to the non-adjustment of figures of Stores consumed. Necessary adjustment will be carried out as soon as the account for the year 1961-62 is finalised.

Sd/-DHANI RAM, Dy. Chairman, D.T.C. Sd/-Laxmi Narain, Member, D.T.C. Sd/-P.K. Sen, Mpl. Chief Auditor, Mpl.Corporation of Delhi.

> HEM RAJ SHARMA, Secretary, Municipal Corporation of Delhi.

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Budget Estimates for the year 1962-63 Receipts for the month of August, 1962 Receipts up to the month of August, 1962 Corresponding figures for the month in the last year

GROUP " A "___.BUS WING

	GROUP "A"-	BUS WING			
General Administration:		Rs.	Rs. nP.	Rs. nP.	Rs. nP.
			33,443.31	1,59,631.03	
1. Adv. & Pub. Receipts .	ALL LONG	4,00,000	3,513.39	14,434.14	
2. Rent Receipts	to take assume	1,83,000	7,569.10	47,272.00	
3. Misc. Receipts	_		44,525.80	2,21,337.17	31,045.99
	TOTAL	6,28,000	44,323 00	2,22,557 - 7	
Operational:			V SHEET WAY		
Traffic Earnings		3,81,42,000	32,44,063.17	1,50,39,929:32	26.22.614.01
	TOTAL	3,81,42,000	32,44,063 · 17	1,50,39,929-32	26,03,644.91
Repairs & Maintenance:				Consequent.	and the second
Sale of unserviceable stores, so	erap and condemned	3,00,000	2,600.00	31,827.25	_
vehicles		3,00,000	2,600.00	31,827:25	4,059.00
	TOTAL -		32,91,188.97	1,52,93,093.74	26,38,749.90
Total Revenue Receipts .		3,90,70,000	2,01,96,794.08	1,53,51,121.17	month like
Opening Balance				3,06,44,214.91	26,38,749.90
PROGRAMMY . 62 ORGANISMS OF	TOTAL	3,90,70,000	2,34,87,983.05	3,00,44,214 91	20,30,749 9-
SECTION II					
Capital Account:					
The state of the s	AND THE STREET	80,00,000	16,00,000.00	48,00,000.00	¥ -
Loan from Central Govt.	enue	34,37,000	_		-
Cont. from Funds & Surplus Rev	enue	2,00,000		48,621.25	- Inne
Sale proceeds on Capital A/c. 50% Loan & 25% Subsidy from I	Min. of W.H.&S.	9,38,000	-	La Tabley	-
	The second second		16,00,000.00	48,48,621.25	
Total Capital Receipts		1,25,75,000	(-)9,58,362.92	(-)17,64,938.78	
Opening Balance		-	6,41,637.08	30,83,682.47	a that _ sa T
	TOTAL .	1,25,75,000	0,41,037		la publication
SECTION III					
Advances & Suspense Account :					
	and the second	5,05,000	32,204+66	1,75,927.49	_
I. Sundry Debtors	CHIEF OF I	4,00,00,000	16,81,482.51	77,02,870.53	-
2. Sundry Creditors	steem Chapting IX	40,00,000	972:00	18,95;111:34	a time Winneys A.
Out and		1,92,38,000	21,99,067.27	1,13,41,738.76	-
	the white the	6,37,35,000	39,13,726.44	2,11,15,648 · 12	47,84,979 · 21
TOTAL RECEIPTS	Salar Maria			(-)1,34,50,987.77	_
Opening Balance	TOTAL	No. 10. Washington	(-)1,50,46,221.1		47,84,979 · 21
	TOTAL .				
	GROUP 'B'_TRA	MWAYS WING			
T. C. Famings	78	3,00,000	5,754.57	39,547.66	14,202.86
Traffic Earnings		6,000	5.00	999.50	509.00
Rent receipts	The second of second is	3,100	250.00	1,250.00	250.81
Other receipts · · ·	southern and a special	8,000	36.86	77.90	100.06
Advances & Suspense Account :	•		44.050+02	2,29,767:11	44,264.73
Receipts	the state	7,02,200			59,327.46
and supplied the first of the Septiment		10,19,300	20,864.80		16,832.60
Opening Balance		70.70.200	250-20		76,160.06
Allericant Constitute of Police	TOTAL	10,19,300	72,070 23		

		GROUP	· A	' (BUS WING)	LOUIZ TO THE PARTY OF THE PARTY		
General Administration :							
				Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
1. Corporation Exp.	• 10						10.00
2. Pay and Allowances .		Teorigi.		13,17,600	88,374.13	3,83,727.42	•
3. Other expenses		328		7,13,300	44,010.74	1,58,409.74	
4. P. Fund Contribution	tit is A	TRICK		1,40,000	7,420.00	30,712.00	• •
5. Depreciation Charges .		arm to	3 1 A	49,600	4,133.00	20,665.00	
6. Risk Insurance Fund				10,200	•• • •	• • •	
	TOTAL			22,30,700	1,43,937.87	5,93,514.16	1,04,301.79
Operational:					A SECTION OF		
1. Pay & Allowances		100		1,06,92,400	10,21,303.67	49,32,015.84	9 11:
2. Other expenses	5 - N	1.45.		12,04,700	46,590.50	2,17,950.29	arias:
3. P. Fund Contribution				4,22,000	55,531.29	2,74,924.87	
4. Insurance				78,000	78,600.00	78,600.00	altalo sa
5. Depreciation Charges				1,68,300	14,025.00	70,125.00	
6. Interest Charges				16,11,200	1,13,935.00	6,71,332.00	Sala.
7. Loan repayment		200	•	35,73,000	2,97,750.00	14,88,750.00	
8. Risk Insurance Fund .				48,100		**************************************	
9. Stores & Tickets		**		1,16,50,000	3,369.53	14,192.39	*3
	TOTAL		-	2,94,47,700	16,31,104.99	77,47,890.39	11,31,148.36
Repairs and Maintenance:			-				
				15,42,600	1,32,625 · 57	6,34,811.15	dening our
1. Pay & Allowances				1,10,000	1,038.53	14,166.31	
2. Other expenses				69,000	33,871.26	64,728.07	
D i si Changes				1,31,100	10,925.00	54,625.00	
4. Depreciation Charges 5. Risk Insurance Fund				1,83,700			
		ar Andrew		23,00,000			
				61,000	25,415.00	25,415.00	
7. Interest	TOTAL		-	43,97,400	2,03,875.36	7,93,745.53	1,25,233.54
	TOTAL				19,78,918 · 22	91,35,150.08	13,60,683.69
Total Revenue Payments				3,60,75,800	2,15,09,064.83	2,15,09,064.83	13,00,003 09
	TOTAL		100	3,60,75,800	2,34,87,983.05	3,06,44,214.91	13,60,683.69
	*						
SECTION II							
Capital Account:				74,60,000	92,651.33	18,04,328 · 88	
I. Vehicles				44,23,000	18,857.83	6,54,226.49	
2. Land & Buildings .				4,00,000	32,833.02	1,25,673.77	White and the second
3. Plant and Machinery				1,50,000	3,475.94		
4. Furniture & Fixture .	1931						••
Total Capital Payments .				1,24,33,000	1,47,818 · 12	25,89,863.51	19,48,801.66
Closing Balance					4,93,818.96	4,93,818.96	
	Тота	L	1	1,24,33,000	6,41,637.08	30,83,682.47	19,48,801 · 66
SECTION III							
Advances & Suspense Account :		1					
	THE P			7,50,000	43,458.10	2,53,693.63	
(i) Sundry Debtors	MILS.			4,00,00,000	17,46,006.89	1,02,13,912.09	
(ii) Stores & Stock				46,00,000	15,21,497.01	54,98,498 · 42	
(iii) Stores & Stock	-			1,77,30,000	32,23,827.23	1,32,79,566.61	
(iv) Others							
Total Payments	Teller		RAN	6,30,80,000	65,34,789 23	2,92,45,670.75	44,97,637.05
Closing Balance	the fat	an le	No.		-)2,15,81,010 40 (-		••
	Тота	NL		6,30,80,000	()1,50,46,221 · 17	76,64,660.35	44,97,637.05

the year 1962-63

August, 1962 the last year

August, 1962

August, 1962

August, 1962

the last year

76,160.06

Note.—Book balance of cash has been split up into Revenue, Capital & Advances and Suspense on the basis of the balance sheet as on 31st March, 1961. The minus cash balance in Section III and heavy balance in Section I & II is due to the non-adjustment of the figures of Stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1961-62 are finalised

12,11,200

71,870.25

TOTAL

Sdj- Dhani Ram, Dy. Chairman, D.T.C. Sd₁- Laxmi Narain, Member, D.T.C. Sd/- P. K. Sen, M. Chief Auditor, Mpl. Corporation of Delhi.

2,91,233.22

HEM RAJ SHARMA, Secretary, Mpl. Corporation of Delhi.

Particulars	Villagia V		Estimates for the year 1961		month of March, 1962	figures for the month in the last year
						
SECTION II						
Capital Account:			Rs.	Rs. np.	Rs. nP.	Rs. nP.
I. Vehicles	•		66,09,000	(-)17,08,999.31	48,19,683.86	
2. Land & Buildings			16,34,000	3,91,647.27	16,34,915.84	
3. Plant & Machinery .			3,60,000	3,32,470.36	5,14,302.16	
4. Furniture & Fixture	no et leste		1,25,000	25,874.12	1,34,653.50	
TOTAL—Capital Payments . Closing Balance		•	87,28,000	(—)9,59,007·56 (+)1,18,693·34	71,03,555·36 (+)1,18,693·34	(—)9,78,524·43
	TOTAL			(—)8,40,314·22	(+)72,22,248.70	
		ALC: N			,	
SECTION III						
Advance & Suspense :						
(i) Sundry Debtors			6,00,000	2,16,597.97	8,18,482.51	- · ·
(ii) Sundry Creditors			2,10,20,000	22,79,809.41	2,31,44,002.14	
(iii) Stores & Stocks		•	2,05,20,000	39,92,448.61	1,57,23,461.18	
(iv) Others			2,06,51,000	77,49,079.08	2,69,72,354.02	
Total—Payments			6,27,91,000	1,42,37,935.07	6,66,58,299.85	1,96,37,018.05
Closing Balance				(-)4,12,268.05	(-)4,12,268.05	Lipson Interes
	TOTAL		(+)1,38,25,677.02	(+)6,62,46,031.80	•••
The second second						
						and the second
The state of the s	GROU	JP 'B'—T	RAMWAY WIN	NG	We object	langua laso a
(i) Pay & Allowances	Hall offer		2,10,000	42,333.96	2,33,328.41	25,499.23
(ii) Stores & other charges .			1,00,000	55,521.90	55,543.26	54,007.51
(iii) Power Expenses	**		34,000	7,324.96	31,685.70	7,946.23
(iv) Rent rate & taxes	n che W		19,000	235.40	18,953.27	3,288.52
(v) Int			72,000	9,345.44	75,972.49	6,172.76
(vi) Depreciation			26,000	8,325.00	26,037.00	1,872.00
(vii) P. F. Gratuity and ESIC, co	ont		30,000	4,152.75	24,318.80	2,812.69
(viii) Other expenses			54,200	20,982 · 48	46,286.46	18,999.96
			5,45,200	1,31,571.89	5,12,125.39	1,20,598.90
Advances & Suspense Account :						
Payments	· THE	inya.	7,62,200	2,21,251.40	5,57,937.71	5,55,381-61
Closir g Balance		000 Si	13,07,400	3,52,823·29 19,591·05	10,70,063.10	6,75,980·51 22,121·90
	TOTAL	•		3,72,414.34	10,89,654.15	6,98,102.41
Sd/- DHANI RAM,	S	d/- Laxm	II NARAIN,		Sci	U- P. K. SEN,

Sd/- DHANI RAM, Dy. Chairman, D.T.C.

Sd/- Laxmi Narain, Member, D.T.C.

Sd/- P. K. SEN, Mpl. Chief Auditor, Mpl. Corporation of Delhi.

HEM RAJ SHARMA, Secretary, Mpl. Corporation of Delhi.

Particulars	Budget F Estimates for the year 1962-63		of April, 1962	figures for the month in the last year
	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
GRO	UP 'A' BUS WIN	rG .		
SECTION I				
General Administration:			· Carrie	
(I) Adv. & Pub. Receipts	4,00,000	35,468.28	35,468.28	Bush and
(2) Rent Receipts	45,000	3,060.39	3,060.39	
(3) Misc. Receipts	1,83,000	5,334.36	5,334.36	
Total	6,28,000	43,863.03	43,863.03	22,300.05
Operational:				D variety
Traffic Earnings	3,81,42,000	27,32,883.46	27,32,883.46	
Total	3,81,42,000	27,32,883.46	27,32,883.46	23,64,667.55
Repairs and Maintenance:				
Sales of unserviceable stores, scrap and condemned aux.	3,00,000			epidest trajetal
TOTAL	3,00,000			2,261.50
TOTAL TA-SAS-CATA				
Total Revenue	3,90,70,000	27,76,746.49	27,76,746.49	23,88,629.10
Opening Balance		1,53,51,121.17	1,53,51,121.17	
TOTAL	1°-	1,81,27,867.66	1,81,27,867.66	
SECTION II	101-			- Anni
Capital Account:				
Loan from Central Govt.	80,00,000	THE PART OF		
Cont. from Funds & Surplus Revenue	2,00,000	20,827.00	20,827.00	
Sales proceeds on Capital A/c	9,38,000			
Total Capital Receipts	1,25,75,000	20,827.co ()17,64,938.78	20,827.C0 (—)17,64,938.78	
Total		(-)17,44,111.78	(-)17,44,111.78	
and the second s				
SECTION III		*		
Advance and Suspense :	T 05 000	69,921.65	69,921.65	
(I) Sundry Debtors	5,05,000	2,16,355.56	2,16,355.56	
(2) Sundry Creditors	40,00,000	4,442.07	4,442.C7	
	1,92,30,000	21,58,350.84	21,58,350.84	
(4) Others Total Receipts	6,37,35,000	24,49,070.12	24,49,070.12	24,61,241.38
Opening Balance			(-)1,34,50,987.77	
Total			(_)1,10,01,917.65	
TOTAL			3 2000-0-1-1-1	gal 200 despite
GROUI	·B' TRAMWAYS	WING		
Traffic Earnings	3,00,000	11,316.51	11,316.51	16,598.56
Adv. and Pub. Receipts	6,000	343.00	343.00	331.75
Rent Receipts	3,100	250.00	250.00	250.00
Other receipts	8,000	25.90	25.90	0.06
Advance and Suspense Account:		4.8		the the second
Receipts	7,02,200	31,047.81	31,047.81	55,473.69
Opening Balance	10,19,300	42,983.22 19,591.05	42,983 22	72,654.c6 22,121.co
Angelon		62,574.27	62,574.27	94,775.96

- All

SECTION I

General	Administration:	CONC.			Rs. nP.	Rs, nP.
		and the	Rs.	Rs. nP.	Rs. nr.	Ks, III.
(1)	Corporation Expenses ,	· Var. Said				protein Si
(2)	Pay and Allowances	a British as	13,17,600	68,303.35	68,303.35	Company (6)
(3)	Other Expenses		7,13,300	19,886.30	19,886.30	
(4)	Provident Fund Contribution		1,40,000	5,212.17	5,212.17	
(5)	Depreciation Charges		49,600	4,133.00	4,133.00	
(6)	Risk Insurance Fund		10,200	<u> </u>	··· -	
	TOTAL	ay A. E. Wana	22,30,700	97,534.82	97,534.82	80,054.28
	AND THE PROPERTY OF THE PARTY OF	A 100 A				
A SECTION						-
Operat	ional:					
(I)	Pay and Allowances		1,06,92,400	10,04,432.59	10,04,432.59	••
(2)	Other Expenses	3000	12,04,700	15,240.89	15,240.89	**
(3)	P.F. Contribution	060455	4,22,000	57,930.40	57,930 .40	•
(4)	Insurance		78,000			
(5)	Depreciation Charges		1,68,300	14,025.00	14,025.00	Total a message
(6)	Interest Charges		16,11,200	1,34,266.00	1,34,266.CO	
(7)	Loan Repayment	The state of the	35,73,000	2,97,750.00	2,97,750.00	
(8)	Risk Insurance Fund	Tall ton 1161	48,100			
(9)					2004	
(10)		***	1,16,50,000		·· -	
	TOTAL		2,94,47,700	15,23,644.88	15,23,644.88	11,18,525.66
	Control of the Santage of the					
	The same of a management of the same of the					
Repair	es and Maintenance :		2 (
	A LANGE FOR THE PARTY OF THE PA	N. September	15,42,600	1,14,019.01	1,14,019.01	
(1)			1,10,000	175.31	175.31	
(2)	1 PDT & ESIC		69,000	7,573.63	7,573.63	
(3)			1,31,100	10,925.00	10,925.00	••
(4)			1,83,700	Page No.	3	
(5)		Charles exercis	23,00,000			
(6)		The state of the s	61,000			
(7)			43,97,400	1,32,692.95	1,32,692.95	1,03,223.78
	TOTAL	on it to au u	1.00000			
To	otal Revenue Payments		3,60,75,800	17,53,872.65	17,53,872.65	13,01,843.72
0	osing Balance	A BOARDA		1,63,73,995.01	1,63,73,995.01	
Ci	Oshig Dalane			0 - 06- 66	1,81,27,867.66	रापाचे गरिए सम्बद्धाः
	TOTAL			1,81,27,867.66	1,81,27,807.00	and production of
	BC 100 20 20 20 20 20 20 20 20 20 20 20 20 2	4-20-8				
63.7	SECTION II					
Canit	al Account:					
Capita (1			74,60,000	14,906.00	14,906.00	
(2			44,23,000	(—)8,108.16	(—)8,108.16	A COLUMN
(3		en visi	4,00,000	3,346.20	3,346,20	Of the Parish
- (4			1,50,000	1,472.57	1,472.57	8 2 ·
			1,24,33,000	11,616.61	11,616.61	3,79,896.18
Т	otal Capital Payments		1,24,55,000		(—)17,55,728.39	orate W
C	Closing Balance	4-	•	(—)17,55,728.39		
	Total		Same of the same o	(-)17,44,111.78	(—)17,44,111.78	

Particulars	Estimates for the year 1962-63	of April, 1962	of f April, 1962	igures for the month in the lost year
SECTION III	Rs.	Rs. nP.	Rs. nP.	Rs. nP.
Advance and Suspense:	GROU	P 'A' BUS WING	-contd.	
(I) Sundry Debtors	7,50,000	9,974.92	9,974.92	
(2) Sundry Creditors	4,00,00,000	13,61,962.10	13,61,962,10	
(3) Stores and Stocks	46,00,000	1,84,088.76	1,84,088.76	
(4) Others	1,77,30,000	19,53,701.72	19,53,701.72	and the state of
TOTAL PAYMENTS	6,30,80,000	35,09,727.50 (—)1,45,11,645·15	35,09,727.50 (—)1,45,11,645.15	33.82.425 10
TOTAL	••	(—)1,10,01,917.65	(—)1,10,01,917.65	
	'B' TRAMWAY			March (S)
Pay and Allowances	2,18,000	16,763.68	16,763.68	14,486.26
Stores and other charges	80,000	TOTAL CONTRACTOR		
Power Expenses	36,000			Tanalana D
Rent, rates and taxes	20,000	1,802.74	1,802.74	1,481.92
Int. charges	80,000	6,667.00	6,667.00	5,499.98
Depreciation charges	24,000	2,000.00	2,000.00	2,206.00
P. Fund Contribution, Gratuity & E.S.I	20,000	774.25	774.25	10,663.32
Other Expenses	31,000	117.40	117.40	18,589.37
Advances and Suspense Account :				
Payments	7,02,200	23,009.96	23,009.96	26,250.44
The second statement of the second se	12,11,200	51,135.03	51,135.03	79,177.26
CLOSING BALANCE	••	11,439.24	11,439.24	15,598.70
TOTAL	•••	62,574.27	62,574.27	94,775.96
Note.—Book Balance of cash has been split up into Revenue, C	apital, and Advar	ice and Suspense of	on the basis of the	halance sheet as

on 31st March, 1961. The minus cash balance in Sections II & III and heavy balance in Section I is due to the non-adjustment of the figures of Stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1961-62 are finalised.

Sd/- Dhani Ram, Dy. Chairman, D.T.C. Sd/- Laxmi Narain, Member, D.T.C.

Sd/- P. K. Sen, Mpl. Chief Auditor, Municipal Corporation of Delhi.

Sd/- HEM RAJ SHARMA, Secretary, Municipal Corporation of Delhi.

Abstract of Receipt & Expenditure (Bus & Tramways Wing) for the month of May, 1962

Particulars							Budget Estimates for the year 1962-63	For the month of May, 1962	Upto the month of May, 1962	Corresponding figures for the month in the last year
						GF	ROUP 'A' BUS W	ING		and year
General Administration:										
I. Adv. and Pub. Receipts							Rs.	Rs. nP.	Rs. nP.	Rs. nP.
	A.		•		•		4,00,000	19,849.81	55,318.09	
2. Rent Receipts		•			8.1		45,000	3,258.62	6,319·or	
3. Misc. Receipts	•	•	•	1.0			1,83,000	15,092.43	20,426.79	
TOTAL							6,28,000	38,200.86	82,063.89	35,657.83
Operatioal: Traffic Earnings	•	•			4.		3,81,42,000	30,29,872 · 98	57,62,756.44	Europe Carl de s
TOTAL		•	*		•		3,81,42,000	30,29,872.98	57,62,756.44	26,07,269 · 55
Repairs and Maintenance:									The second second	
Sale of unserviceable store	s, scra	р& с	ondn	nned	vehicle	es.	3,00,000	520.75	520.75	
Total	S in	ו*		0,	•		3,00,000	520.75	520.75	175.00
Total Revenue Reco	EIPTS:	•		•		6. Vi	3,90,70,000	30,68,594·59 1,63,73,995·01	58,45,341·08 1,53,51,121·17	26,43,102·38
TOTAL	116-	•						1,94,42,589.60	2,11,96,462.25	

Particulars	F	Budget Estimates I for the year 1962-63	For the Month of May, 1962		Corresponding figures for the month in the last year.
SECTION II					last year.
SECTION II	-				
Capital Account:		80,00,000		and the wall of the last	
 Loan from Central Govt. Cont. from funds and surplus revenues 	Paris .	34,37,000		- PANA	
3. Sale proceeds on capital A/c	and lake	2,00,000		20,827.00	
4. 50% loan and 25% subsidy from Ministry of	W.H.	A STEP AND A STATE OF THE STATE		The street of the	
& S	•	9,38,000		-	
TOTAL CAPITAL RECEIPTS		1,25,75,000	••	20,827-00	
OPENING BALANCE			—17,55,728 ·39	-17,64,938 · 78	
Total			-17,55,728.39	—17,44,111·78	
The state of the s					
SECTION III					
Advances and Suspense:					
I. Sundry Debtors	•	5,05,000	25,776 · 57	95,698 · 22	
2. Sundry Creditors		4,00,00,000	15,39,260.29	17,55,615.85	
3. Stores and Stocks		40,00,000	18,78,415.27	18,82,857.34	Sept Lange
4. Others · · · · · · · · ·		1,92,30,000	21,16,851.91	42,75,202.75	444
TOTAL RECEIPTS		6,37,35,000	55,60,304.04	80,09,374 · 16	31,60,554. 61
OPENING BALANCE	Williams		—1,45,11,645·15	· —1,34,50,987-77	
Total · · ·	E0.00		<u>89,51,341·11</u>	—54,41,613·61	
TOTAL		+	. *	A THE PARTY OF THE	
Granding Residence C	ROUP	B' TRAMWAY	S WING		
structule structure				+ TWOIL	
Tr. Earning		3,00,000	10,747 · 82	22,064.33	19,134.74
Adv. and Pub. receipts		6,000	269 · 50	612.50	420.68
Rent receipts	•	3,100	250.00	500.00	275.00
Other Receipts		8,000	0.13	26.03	4.18
Receipts		7,02,200	63,915 · 50		67,454.32
TOTAL	•	10,19,300			87,288.92
OPENING BALANCE		••	11,439. 2	4 19,591.05	15,598 · 70
TOTAL			8F ,,622·1	1,37,757.22	1,02,887.62
GR	OUP '	A' BUS WING	SEAL THE		
SECTION I					
General Administration :					
1. Corporation Expenses					
2. Pay and Allow		13,17,600	70,575.6		
3. Other expenses · · · ·		71,13,30			
4. P. F. Cont		1,40,000	0 4,462.		
5. Dep. fund	· ·	49,600	9 4,133,	8,266,0	0
6. Risk Ins. Fund	in the	10,20			
Total		22,30,70	86,859.0	1,84,394.4	7 79,704.40
Operational:		Sales and the sales	Brank, San		
I. Pay and Allow		. 1,06,92,40			
2. Other Expenses	* L. D.	12,04,70			
3. P. F. Contribution	OGII,L	4,22,00		1,17,841	
4. Insurance		78,000		28,050.0	00
5. Depreciation charges		1,68,30			
6. Interest charges		. 16,11,20			
7. Loan repayment	T THE	. 48,10		.,5,75,520	
9. Stores and Tickets	Service Units	. 1,16,50,00		62 7,1,182	62
AND THE STREET, STREET	No.		,		
Total	•	2,94,47,70	15,25,179	77 30,48,8 24	10,58,240.34

The state of the s	Budget Estimates	For the Month	of f	igures for the
Particulars	for the year 1962-63	of Jul y , '62		onth in the last year
			Street Street	last jour
		and the same	Rs. nP.	Control Ace
Repairs and Maintenance:	Rs.	Rs. nP.	and the same	mail day
	. 15,42,600	1,14,817.69	2,28,836.70	E Catt.
I. Pay and Allow.	1,10,000	7,884.09	8,059.40	and the second
2. Other expenses	. 69,000	5,763.83	13,337.46	Shert I.
3. Contribution towards C. P. fund and E.S.I.C.	. 1,31,100	10,925.00	21,850.00	
4. Depreciation Charges	1,83,700	CONTRACTOR SACE	ici area T	
5. Risk Ins. Fund	23,00,000	A STATE OF THE STA		ALCOHOL TO THE
6. Stores, spare parts	61,000		••	
7. Interest	43,97,400	1,39,390.61	2,72,083 · 56	1,11,811.10
Total · · ·	3,60,75,800	17,51,430.03	35,05,302.68	12,49,755.84
TOTAL REVENUE PAYMENTS		1,76,91,159.57	1,76,91,159.57	- *
CLOSING BALANCE · · ·	•	1,94,42,589.60	2,11,96,462.25	
Total · · ·	ot	1,94,42,5		
SECTION II			r Creditors	
the state of the s			7,25,837:74	Aprillo AC
Capital Account	74,60,000	7,10,931.74	1,35,169.75	SISIMA
I. Vehicles	. 44,23,000	1,43,277.91	—37,455·83	
2. Land and Bldg. 3. Plant and Machinery	4,00,000	-40,802·03	—37,455°63 —7,371°11	
3. Plant and Wachters	1,50,000	<u>8,843·68</u>	- VIAIVA	8,59,376.11
4. Furniture and Fix. TOTAL CAPITAL PAYMENTS	. 1,24,33,000	8,04,563.94	8,16,180.55	0,5%579
CLOSING BALANCE	ONOUP B TIME	-35-55 5 -	-25,60,292.33	
		—17,55,728·39	—17,44,111·78	
Total · · · · ·	B. B. D. CO.			
SECTION III			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Advances and Susp ense	= 48.000	1,18,912.76	1,28,887.68	San State C
I. Sundry debtors	7,50,000	30,02,011 · 16	43,63,973.26	ATRIO .
2. Sundry Creditors	4,00,00,000	7,36,955.99	9,21,044.75	de a
3. Stores and Stock • ' '	46,00,000		42,36,187.73	
4. Others	1,77,30,000	and the state of the state of	96,50,093:42	33,50,770 · 46
TOTAL PAYMENTS	6,30,80,000	61,40,365·92 —1,50,91,707·03	-1,50,91,707.03	
The state of the s		-89,51,341.11	-54,41,613.61	
Total . · · ·	STA SON IN ADM		TON SERVICE	1382
The state of the same to the same	(TRAMWAYS WING)		in in and
	(11/11/14			TO 107:42
GROUP 'B'	2,18,000	16,575.18	33,338.86	15,197*42
Pay and allowances	80,000		and the same of	5.20
Stores and other charges	36,000	0 246.29	The same of the sa	
Power expenses	20,00	0 1,667.00	3,469.74	1,329 • 00
Rent, rates & taxes	80,00		13,353.00	5,800.57
Interest charges	24,00	2,000.00	4,000.00	
Dep. charges	20,00	0 2,079 91	2,854.16	708.39
P. F. Cont. and ESIC	31,50	143.39	260.79	53.04
Other expenses	Call Call	20 258.18	61,268 · 14	56,432.50
Advances and Suspence:	7,02,20		0 ==== 00	TE TOO C
Payments	12,11,2	67,655.9	5 1,18,790·98 4 18,966·24	17,531 · 20
Closing balance	ofet.	86,622 · 1		1,02,887.62
Crosses	Bal Walls			n () (major ()

Note:—Book balance of cash has been split up into 'Revenue', 'Advance and Suspense' on the basis of the balance-sheet as on 31st March, 1961. The minus cash balance in Section II and III and heavy balance in Section I, is due to the non-adjustment of the figures of stores consumed. Necessary adjustment will be carried out as soon as the accounts for the year 1961-62 are finalised: Sd₁- P. K. Sen, HEM RAJ SHARMA, Secretary, Mpl. Corporation of Delhi. Mpl. Corporation of Delhi.